



Statement

BluMarble Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	25
Opening Balance	687,981.65
Total In	80,000.00
Total Out	0.00
Closing Balance	767,981.65

Account Holder Reference	00007400000BLUMARBLE
Account	VIR11223320012193
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/01/2020
Statement Period End Date	31/01/2020
Statement Number	25

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				687,981.65
13/01/2020	000318994A	Cont. Michael 40k Stuart 40k	80,000.00	767,981.65
Carried Forward Balance				767,981.65

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